

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 4/30/2018; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	24189	27107	27114	27149	27166	31200	31600	31700	31701	Total
11011 - Bank Accounts	\$ 91,913.15	\$ 3,710.22	\$ (9,803.12)	\$ (3,503.21)	\$ (11,927.19)	\$ -	\$ (3,998.75)	\$ (10,216.87)	\$ (3,388.00)	\$ (36,272.44)	\$ (34,572.97)	\$ -	\$ (39,148.50)	\$ 211,063.37	\$ 3,771.81	\$ (21,859.72)	\$ 135,767.78
Subtotal of Account Group: Assets	\$ 91,913.15	\$ 3,710.22	\$ (9,803.12)	\$ (3,503.21)	\$ (11,927.19)	\$ -	\$ (3,998.75)	\$ (10,216.87)	\$ (3,388.00)	\$ (36,272.44)	\$ (34,572.97)	\$ -	\$ (39,148.50)	\$ 211,063.37	\$ 3,771.81	\$ (21,859.72)	\$ 135,767.78
23122 - Social Security - OASDI	\$ 1,778.10	\$ -	\$ 10.68	\$ 124.73	\$ -	\$ -	\$ 31.10	\$ 52.53	\$ -	\$ 333.06	\$ 436.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766.34
23123 - Woekmans Comp Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.20
23124 - New Mexico Retiree Health Care	\$ 9,766.35	\$ -	\$ 62.86	\$ 639.78	\$ -	\$ -	\$ 115.99	\$ 304.76	\$ -	\$ 1,454.20	\$ 1,898.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,242.36
23125 - Disability Insurance	\$ 10,468.33	\$ -	\$ 120.66	\$ 26.17	\$ -	\$ -	\$ 74.76	\$ 120.47	\$ -	\$ 499.47	\$ 133.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,443.26
23126 - Unemployment Insurance	\$ 658.65	\$ -	\$ 1.14	\$ 22.78	\$ -	\$ -	\$ 1.22	\$ 5.60	\$ -	\$ 30.60	\$ 46.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766.37
23141 - Federal Income Tax	\$ 2,211.62	\$ -	\$ 5.86	\$ 76.97	\$ -	\$ -	\$ 33.08	\$ 51.83	\$ -	\$ 373.67	\$ 435.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188.28
23142 - State Income Tax	\$ 1,480.25	\$ -	\$ 2.88	\$ 48.42	\$ -	\$ -	\$ 27.60	\$ 39.60	\$ -	\$ 232.49	\$ 319.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.62
23143 - FICA	\$ 1,778.10	\$ -	\$ 10.68	\$ 124.73	\$ -	\$ -	\$ 31.10	\$ 52.53	\$ -	\$ 333.06	\$ 436.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766.34
23144 - Medicare	\$ 831.72	\$ -	\$ 5.00	\$ 58.32	\$ -	\$ -	\$ 14.54	\$ 24.58	\$ -	\$ 155.78	\$ 204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.94
23145 - ERB	\$ 7,123.83	\$ -	\$ 35.20	\$ 388.72	\$ -	\$ -	\$ 85.35	\$ 224.24	\$ -	\$ 1,070.05	\$ 1,312.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,240.15
23147 - Voluntary Deductions	\$ 4,073.18	\$ -	\$ 51.82	\$ (21.78)	\$ -	\$ -	\$ 50.89	\$ 82.02	\$ -	\$ 345.75	\$ 71.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,653.60
28041 - Compensated Absences - Long Term	\$ 4.62	\$ -	\$ 0.54	\$ -	\$ -	\$ -	\$ 0.48	\$ 0.76	\$ -	\$ 5.34	\$ 2.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.88
Subtotal of Account Type: Liability	\$ 40,174.75	\$ -	\$ 307.32	\$ 1,488.84	\$ -	\$ -	\$ 466.11	\$ 958.92	\$ -	\$ 4,833.47	\$ 5,304.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,534.34
32300 - Unreserved Fund Balance	\$ 33,085.62	\$ 3,671.73	\$ 1,179.43	\$ (2,030.22)	\$ (21,244.27)	\$ (956.00)	\$ -	\$ -	\$ -	\$ (19,072.25)	\$ (52,912.97)	\$ -	\$ -	\$ 106,259.41	\$ 3,771.81	\$ 11,475.60	\$ 63,227.89
Net Increase/Decrease	\$ 18,652.78	\$ 38.49	\$ (11,289.87)	\$ (2,961.83)	\$ 9,317.08	\$ 956.00	\$ (4,464.86)	\$ (11,175.79)	\$ (3,388.00)	\$ (22,033.66)	\$ 13,035.07	\$ -	\$ (39,148.50)	\$ 104,803.96	\$ -	\$ (33,335.32)	\$ 19,005.55
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 51,738.40	\$ 3,710.22	\$ (10,110.44)	\$ (4,992.05)	\$ (11,927.19)	\$ -	\$ (4,464.86)	\$ (11,175.79)	\$ (3,388.00)	\$ (41,105.91)	\$ (39,877.90)	\$ -	\$ (39,148.50)	\$ 211,063.37	\$ 3,771.81	\$ (21,859.72)	\$ 82,233.44
Subtotal of Account Group: Liabilities/Fund Balance	\$ 91,913.15	\$ 3,710.22	\$ (9,803.12)	\$ (3,503.21)	\$ (11,927.19)	\$ -	\$ (3,998.75)	\$ (10,216.87)	\$ (3,388.00)	\$ (36,272.44)	\$ (34,572.97)	\$ -	\$ (39,148.50)	\$ 211,063.37	\$ 3,771.81	\$ (21,859.72)	\$ 135,767.78